

Key Metrics as of March 31, 2022 : The last five quarterly movements

**<Sumitomo Mitsui Trust Bank, Limited>
[Non-consolidated, International standard]**

(Millions of yen , %)

KM1:Key Metrics						
Basel III template No.		Fiscal Year 2021 4th Quarter	Fiscal Year 2021 3rd Quarter	Fiscal Year 2021 2nd Quarter	Fiscal Year 2021 1st Quarter	Fiscal Year 2020 4th Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	17,487,539	17,911,071	17,850,810	17,335,771	17,098,215
16	Total Net cash flow	10,583,950	8,216,422	9,310,339	9,370,200	10,513,519
17	Non-consolidated LCR	165.2	217.9	191.7	185.0	162.6
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	34,769,782	34,606,743	34,937,986		
19	Total required stable funding	28,267,940	27,545,952	27,602,145		
20	Non-consolidated NSFR	123.0	125.6	126.5		

Note: For periods prior to 3QFY 2021, some items of the revised LCRs that should be calculated using daily data are calculated using month-end data instead in the above figures.